

**Intragovernmental Reporting & Analysis System**  
Comparative Status of Disposition Report  
Fiscal Year End 2005

Reporting Agency 83-Export-Import Bank of the United States

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 20-Department of the Treasury</i>							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$100,000		\$0	\$100,000		Confirmed Reporting
	Trading Partner	\$46,000,000	\$45,900,000	\$0	\$46,000,000	\$45,900,000	Accounting Methodology Difference
	Trading Partner Basis of Accounting: Federal vs. non-Federal						
	Trading Partner Remarks: OASIA payment of \$46M in SGL 6100 (partner used 1399N?)						

\*Represents 'accounting error' and  
'current year timing' differences only.